Signed On 16-Jul-2015 By K SUNITHA (ALL INDIA SERVICES)

# GOVERNMENT OF ANDHRA PRADESH
# ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 21,95,76,000/- to IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

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**FINANCE ( DCM-II ) DEPARTMENT**

**G.O.Rt.No.: 2064** **Dated: 16-07-2015**

**Read the following:-**

**1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001**
**2. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015**
**3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015**
**4. G.O.Ms.No.36, Finance (BG.I) Department, dt.02.04.2015**

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**ORDER:**

In pursuance of the orders issued in references read above, the Assistant Secretary IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 21,95,76,000/-(Rupees Twenty One Crores Ninety Five Lakhs Seventy Six Thousands) Non -Plan from the BE provision 2015-16 towards the payment of final principal repayment and interest on the loans raised by the APWRDC from Canara Bank which is due on 15.07.2015,in relaxation of Quarterly regulations.

**(Rs. in Lakhs)**

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2015-16 | Additional Amounts Sanctioned | Amounts Reappro -priated | Total Provision in BE 2015-16 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** Final Principal repayment on the Loans raised by APWRDC from Canara Bank<br>**Procedure of Drawal of Funds:** Loans<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 1 | 6003-00-109-00-09-560-000 | C | 85,72.00 | 0 | 0 | 85,72.00 | 64,26.00 | 21,42.86 | 3.14 |
| **Scheme Name:** Interest on the loans raised by the APWRDC from Canara Bank<br>**Procedure of Drawal of Funds:** Loans<br>**Drawing Officer:** Concerned DDO<br>**Remarks:** | | | | | | | | | |
| 2 | 2049-01-200-00-21-450-000 | C | 1,27.00 | 0 | 0 | 1,27.00 | 71.84 | 52.90 | 2.26 |
| | Total | | **86,99.00** | **0** | **0** | **86,99.00** | **64,97.84** | **21,95.76** | **5.40** |

The **( IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT ),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**K.Sunitha**
**Secretary to Government(Budget & Administration)**

**To**
**FINANCE, SECRETARIAT DEPARTMENT**
**FINANCE, HOD**
**The Director of Treasuries & Accounts,A.P.Hyd.**
**The Director Works and Accounts**
**The Pay & Accounts Officer, Hyd**
**The Accountant General A.P.Hyd**
**The Reins(Budget Computers)**
**The Fin (BG) Dept**
**I&CAD, Secretariat Department.**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**